

GOVERNMENT OF TELANGANA

ABSTRACT

**WIF– Sanction of loan by NABARD– Payment of interest for the quarter ending 31-03-2017
– Administrative Orders – Issued.**

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 151

Dated: 28-03-2017

Read the following:

- 1) Lr.No.NB.TSRO.HYD /4103 /LOS-27(A)/2016-17 Dated:17-03-17
- 2) G.O.Rt.No.481, Finance(DCM) Department, Dt.22-03-2017

O R D E R:

In the reference 1st cited, NABARD has informed that an amount of **Rs. 7,72,20,375/- (Rupees Seven Crore Seventy Two lakhs Twenty Thousand Three hundred and Seventy Five only)** is due from Government of Telangana towards payments of interest for the period from 1st January, 2017 to 31st March, 2017 to NABARD towards interest @5.25 per annum in respect of loans outstanding under WIF demand for quarter ending 31st March, 2017 and requested to remit the said amount on or before **3rd April, 2017**.

2. Accordingly, Government have issued Budget Release Order for **Rs.7,72,21,000/-**vide reference 2nd read above. After careful examination of the matter, Government hereby sanction an amount of **Rs. 7,72,20,375/- (Rupees Seven Crore Seventy Two lakhs Twenty Thousand Three hundred and Seventy Five only)**towards payment of interest payable to NABARD for the quarter ending on 31st March, 2017 in respect of loan outstanding under WIF.
3. The expenditure sanctioned above shall be debited to the head of account “2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (40) Interest on Loans from the NABARD for WIF Schemes-450 Interest” and shall be met from the provisions available in BE 2016-17 under the above Head of Account.
4. The Assistant Secretary to Government, Finance(Claims)Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount **Rs. 7,72,20,375/- (Rupees Seven Crore Seventy Two lakhs Twenty Thousand Three hundred and Seventy Five only)**to the NABARD A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SANDEEP KUMAR SULTANIA
SECRETARY TO GOVERNMENT**

To

The Chief General Manager, NABARD, Telangana Regional Office, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Pay and Accounts Office, Telangana, Hyderabad.

Copy to:

Finance (Claims / DCM) Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER